

9350 Shared Revenues

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the state. This is accomplished by the apportionment of special monies collected by the state to local government on the basis of statutory formulas.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10 Apportionments: General Fund	-	-	-	\$12,366	\$12,366	\$12,366
20 Apportionments: Special Funds	-	-	-	1,650,349	1,833,442	1,996,932
30 Apportionments: Federal Funds	-	-	-	67,494	67,494	67,494
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$1,730,209	\$1,913,302	\$2,076,792
FUNDING				2005-06*	2006-07*	2007-08*
0001 General Fund				\$12,366	\$12,366	\$12,366
0034 Geothermal Resources Development Account				1,262	1,262	1,262
0062 Highway Users Tax Account, Transportation Tax Fund				1,134,601	1,152,498	1,173,267
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				239,760	239,760	219,881
0261 Off Highway License Fee Fund				2,522	2,522	2,522
0874 United States Flood Control Receipts Fund				288	288	288
0878 United States Forest Reserve Fund				64,610	64,610	64,610
0882 United States Grazing Fees Fund				75	75	75
0890 Federal Trust Fund				2,521	2,521	2,521
3008 Transportation Investment Fund				272,204	-	-
3093 Transportation Deferred Investment Fund				-	437,400	-
6065 Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of 2006, Hwy Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006				-	-	600,000
TOTALS, EXPENDITURES, ALL FUNDS				\$1,730,209	\$1,913,302	\$2,076,792

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 3, Part 5.3, Chapter 4.5 (commencing with Section 14556); Public Resources Code, Sections 3821 and 6817; Revenue and Taxation Code, Division 2, Part 5, Section 11006; Streets and Highways Code, Sections 2104-2107.5; and Vehicle Code, Sections 38230 and 38240.

DETAILED BUDGET ADJUSTMENTS

	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Apportionment of Proposition 1-B Revenue	\$-	\$-	-	\$-	\$600,000	-
• Miscellaneous Revised Expenditure Estimates	-	-17,827	-	-	-454,337	-
Totals, Baseline Adjustments	\$-	-\$17,827	-	\$-	\$145,663	-
TOTALS, BUDGET ADJUSTMENTS	\$-	-\$17,827	-	\$-	\$145,663	-

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 GENERAL FUND APPORTIONMENTS

Tideland Revenues-This program displays the allocation of revenues received from tide and submerged lands for which the state has reserved the rights to the mineral deposits.

Trailer Vehicle License Fee Backfill For International Registration Plan Conformity-This program shows the state backfill to cities and counties for the vehicle license fees that were previously paid by owners of commercial trailers.

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

20 SPECIAL FUND APPORTIONMENTS

Geothermal Resources Development-Forty percent of all monies received by the federal government for geothermal leases is paid to each county based on its proportionate share of geothermal lease sale property.

Motor Vehicle Fuel Taxes-This program shows the apportionment of fuel taxes to cities and counties.

Motor Vehicle License Fees-This program shows the apportionment of vehicle license fees to cities and counties.

Off-Highway License Fees-This program shows the apportionment of off-highway license fees to cities and counties.

Traffic Congestion Relief Fund/Transportation Investment Fund-This program provides funds for local street and road maintenance.

30 FEDERAL FUND APPORTIONMENTS

Federal Receipts From Flood Control Lands-Monies received by the federal government for lands acquired for flood protection purposes are prorated to the counties in which the lands are located.

Federal Receipts From Forest Reserves-Monies received by the federal government for the state's share of receipts from forest reserves are prorated to counties where the lands are located.

Federal Receipts From Grazing Land Fees-Monies received by the federal government for the state's share of receipts from grazing land are prorated to counties where the lands are located.

Federal Receipts From Potash Leases-Monies received by the federal government for the state's share of potash leases are distributed to school districts.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
PROGRAM REQUIREMENTS				
10	APPORTIONMENTS: GENERAL FUND			
	Local Assistance:			
0001	General Fund	\$12,366	\$12,366	\$12,366
	Totals, Local Assistance	\$12,366	\$12,366	\$12,366
ELEMENT REQUIREMENTS				
10.10	Apportionment of Tideland Revenues	\$12,366	\$12,366	\$12,366
	Local Assistance:			
0001	General Fund	12,366	12,366	12,366
PROGRAM REQUIREMENTS				
20	APPORTIONMENTS: SPECIAL FUNDS			
	Local Assistance:			
0034	Geothermal Resources Development Account	\$1,262	\$1,262	\$1,262
0062	Highway Users Tax Account, Transportation Tax Fund	1,134,601	1,152,498	1,173,267
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	239,760	239,760	219,881
0261	Off Highway License Fee Fund	2,522	2,522	2,522
3008	Transportation Investment Fund	272,204	-	-
3093	Transportation Deferred Investment Fund	-	437,400	-
6065	Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of 2006, Hwy Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	-	600,000
	Totals, Local Assistance	\$1,650,349	\$1,833,442	\$1,996,932
ELEMENT REQUIREMENTS				
20.10	Apportionment of Geothermal Resources	\$1,262	\$1,262	\$1,262
	Local Assistance:			
0034	Geothermal Resources Development Account	1,262	1,262	1,262
20.20	Apportionment of Motor Vehicle Fuel Tax for County Roads (2104)	\$354,746	\$357,218	\$363,691

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2005-06*	2006-07*	2007-08*
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	354,746	357,218	363,691
20.30 Apportionment of Motor Vehicle Fuel Tax for City Streets (2107 and 2107.5)	\$258,456	\$257,096	\$261,665
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	258,456	257,096	261,665
20.40 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (2106)	\$148,514	\$150,634	\$153,457
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	148,514	150,634	153,457
20.50 Apportionment of Motor Vehicle Fuel Tax to Cities and Counties for Street and Highway Purposes (2105)	\$372,885	\$387,550	\$394,454
Local Assistance:			
0062 Highway Users Tax Account, Transportation Tax Fund	372,885	387,550	394,454
20.60 Apportionment of Motor Vehicle License Fees to Cities and Counties	\$239,760	\$239,760	\$219,881
Local Assistance:			
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	239,760	239,760	219,881
20.70 Apportionment of Off-Highway License Fees to Cities and Counties	\$2,522	\$2,522	\$2,522
Local Assistance:			
0261 Off Highway License Fee Fund	2,522	2,522	2,522
20.80 Apportionment of Proposition 42 Revenues	\$272,204	\$437,400	\$-
Local Assistance:			
3008 Transportation Investment Fund	272,204	-	-
3093 Transportation Deferred Investment Fund	-	437,400	-
20.90 Apportionment of Proposition 1-B Revenues	\$-	\$-	\$600,000
Local Assistance:			
6065 Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of 2006, Hwy Safety, Traffic Reduction, Air Quality, & Port Security Fd of 2006	-	-	600,000
PROGRAM REQUIREMENTS			
30 APPORTIONMENTS: FEDERAL FUNDS			
Local Assistance:			
0874 United States Flood Control Receipts Fund	\$288	\$288	\$288
0878 United States Forest Reserve Fund	64,610	64,610	64,610
0882 United States Grazing Fees Fund	75	75	75
0890 Federal Trust Fund Potash Lease Rentals	2,521	2,521	2,521
Totals, Local Assistance	\$67,494	\$67,494	\$67,494
30.10 Apportionment of Federal Receipts from Flood Control Land to Counties	\$288	\$288	\$288
Local Assistance:			
0874 United States Flood Control Receipts Fund	288	288	288
30.20 Apportionment of Federal Receipts from Forest Reserves to Counties	\$64,610	\$64,610	\$64,610
Local Assistance:			
0878 United States Forest Reserve Fund	64,610	64,610	64,610

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2005-06*	2006-07*	2007-08*
30.30 Apportionment of Federal Receipts from Grazing Land to Counties	\$75	\$75	\$75
Local Assistance:			
0882 United States Grazing Fees Fund	75	75	75
30.40 Apportionment of Federal Receipts from Potash Lease Revenues to School Districts	\$2,521	\$2,521	\$2,521
Local Assistance:			
0890 Federal Trust Fund Potash Lease Rentals	2,521	2,521	2,521
TOTALS, EXPENDITURES			
Local Assistance	<u>1,730,209</u>	<u>1,913,302</u>	<u>2,076,792</u>
Totals, Expenditures	\$1,730,209	\$1,913,302	\$2,076,792

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11006(a)(2) Trailer Vehicle License Fee)	\$11,862	\$11,862	\$11,862
Public Resources Code Section 6817	<u>504</u>	<u>504</u>	<u>504</u>
TOTALS, EXPENDITURES	\$12,366	\$12,366	\$12,366
0034 Geothermal Resources Development Account			
APPROPRIATIONS			
Public Resources Code Section 3821	<u>\$1,262</u>	<u>\$1,262</u>	<u>\$1,262</u>
TOTALS, EXPENDITURES	\$1,262	\$1,262	\$1,262
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
Streets and Highways Code Section 2104	\$354,746	\$357,218	\$363,691
Streets and Highways Code Sections 2107 and 2107.5	258,456	257,096	261,665
Streets and Highways Code Section 2106	148,514	150,634	153,457
Streets and Highways Code Section 2105	<u>372,885</u>	<u>387,550</u>	<u>394,454</u>
TOTALS, EXPENDITURES	\$1,134,601	\$1,152,498	\$1,173,267
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Revenue and Taxation Code Section 11005	<u>\$239,760</u>	<u>\$239,760</u>	<u>\$219,881</u>
TOTALS, EXPENDITURES	\$239,760	\$239,760	\$219,881
0261 Off Highway License Fee Fund			
APPROPRIATIONS			
Vehicle Code Sections 38230 and 38240	<u>\$2,522</u>	<u>\$2,522</u>	<u>\$2,522</u>
TOTALS, EXPENDITURES	\$2,522	\$2,522	\$2,522
0874 United States Flood Control Receipts Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Flood Control Lands	<u>\$288</u>	<u>\$288</u>	<u>\$288</u>
TOTALS, EXPENDITURES	\$288	\$288	\$288
0878 United States Forest Reserve Fund			
APPROPRIATIONS			
Shared Revenues - Federal Receipts from Forest Reserves	<u>\$64,610</u>	<u>\$64,610</u>	<u>\$64,610</u>
TOTALS, EXPENDITURES	\$64,610	\$64,610	\$64,610
0882 United States Grazing Fees Fund			
APPROPRIATIONS			
Shared Revenues Shared Revenues - Federal Receipts From Grazing Lands	\$75	\$75	\$75

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2005-06*	2006-07*	2007-08*
2 LOCAL ASSISTANCE			
TOTALS, EXPENDITURES	\$75	\$75	\$75
0890 Federal Trust Fund			
APPROPRIATIONS			
Shared Revenues - Apportionment of Federal Potash Lease Rentals	\$2,521	\$2,521	\$2,521
TOTALS, EXPENDITURES	\$2,521	\$2,521	\$2,521
3008 Transportation Investment Fund			
APPROPRIATIONS			
Revenue and Tax Code Section 7104	\$272,204	-	-
TOTALS, EXPENDITURES	\$272,204	\$-	\$-
3093 Transportation Deferred Investment Fund			
APPROPRIATIONS			
Revenue and Taxation Code 7104 and 7106	-	\$437,400	-
TOTALS, EXPENDITURES	\$-	\$437,400	\$-
6065 Local Streets & Road Improvement, Congestion Relief, & Traffic Safety Acct of 2006, Hwy Safety, Traffic Reduction, Air Quality & Port Security Fd of 2006			
APPROPRIATIONS			
104 Budget Act appropriation	-	-	\$1,050,000
Totals Available	\$-	\$-	\$1,050,000
Balance available in subsequent years	-	-	-450,000
TOTALS, EXPENDITURES	\$-	\$-	\$600,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,730,209	\$1,913,302	\$2,076,792

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0062 Highway Users Tax Account, Transportation Tax Fund⁵			
BEGINNING BALANCE	\$7,085	\$7,084	\$7,084
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353	3,224,041	3,329,601	3,389,324
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Sections 2104.1 and 2107.6	-5,000	-5,000	-5,000
TO0042 To State Highway Account, State Transportation Fund per Streets and Highways Code Section 2108	-2,072,329	-2,162,304	-2,207,226
TO0045 To Bicycle Transportation Account, State Transportation Fund per Streets and Highways Code Section 2106	-7,200	-5,000	-5,000
TO0392 To State Parks and Recreation Fund per Item 3790-011-0062, Budget Acts of 2005, 2006, and 2007	-3,400	-3,400	-3,400
Total Revenues, Transfers, and Other Adjustments	\$1,136,112	\$1,153,897	\$1,168,698
Total Resources	\$1,143,197	\$1,160,981	\$1,175,782
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,512	1,399	1,431
9480 Apportionment of Motor Vehicle Fuel Tax for County Roads (Local Assistance)	354,746	357,218	363,691
9490 Apportionment of Motor Vehicle Fuel Tax for City Streets (Local Assistance)	258,456	257,096	261,665
9500 Apportionment of Motor Vehicle Fuel Tax for County Roads and City Streets (Local Assistance)	148,514	150,634	153,457
9505 Apportionment of Motor Vehicle Fuel Tax to Counties and Cities for Streets and H (Local Assistance)	372,885	387,550	394,454
Total Expenditures and Expenditure Adjustments	\$1,136,113	\$1,153,897	\$1,174,698
FUND BALANCE	\$7,084	\$7,084	\$1,084

* Dollars in thousands, except in Salary Range.

9350 Shared Revenues - Continued

	2005-06*	2006-07*	2007-08*
Reserve for economic uncertainties	7,084	7,084	1,084
0261 Off Highway License Fee Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
114300 Other Motor Vehicle Fees	\$2,431	\$2,431	\$2,431
150300 Income From Surplus Money Investments	75	75	75
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	16	16	16
Total Revenues, Transfers, and Other Adjustments	<u>\$2,522</u>	<u>\$2,522</u>	<u>\$2,522</u>
Total Resources	\$2,522	\$2,522	\$2,522
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9380 Apportionment of Off-Highway License Fees (Local Assistance)	<u>2,522</u>	<u>2,522</u>	<u>2,522</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,522</u>	<u>\$2,522</u>	<u>\$2,522</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.